

ANC 6D Quarterly Financial Report FY22 Q3

Balance Forward (Checking)	\$66,825.17
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Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$0.00
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Total Funds Available During Quarter	\$66,825.17
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Disbursements

1. Personnel	\$1,037.50
2. Direct Office Cost	\$0.00
3. Communication	\$895.28
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$100.00

Total Disbursements	\$2,032.78
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Ending Balances: Checking	\$64,792.39
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Approval Date by Commission: _____

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: _____

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 6D Transactions FY22 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1149	5/1/2022	Edward Daniels (Reimbursement)	3		\$457.89	\$44,487.00
1150	5/1/2022	Edward Daniels (Reimbursement)	3		\$95.40	\$44,487.00
1151	5/1/2022	Edward Daniels (Reimbursement)	3		\$23.32	\$44,487.00
1152	5/3/2022	Taxpayer Services (W-2 Tasks)	9		\$100.00	\$44,487.00
1153	5/4/2022	Verizon (Telephone Bill)	3		\$318.67	\$44,487.00
1154	5/4/2022	Jein Park (Payroll)	1		\$1,037.50	\$44,487.00